



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through OCTOBER 31, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (October 1983)	\$45,156	\$70,225	-\$25,069	+\$1,446	-\$23,623	\$11,732	\$9,525	\$2,367	\$23,623
Actual 1984 (one month)	45,156	70,225	-25,069	+1,446	-23,623	11,732	9,525	2,367	23,623
Comparative data									
Actual 1983 (one month).....	40,539	66,708	-26,169	-294	-26,462	6,228	13,964	6,270	26,462
Actual 1983 (full year).....	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984 ¹	668,404	848,071	-179,667	-14,037	-193,704	194,000		-296	193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$23,227	\$23,227	\$20,832	\$296,050
Corporation income taxes	468	468	-461	64,102
Social insurance taxes and contributions:				
Employment taxes and contributions	14,266	14,266	14,072	212,166
Unemployment insurance	1,100	1,100	762	23,682
Other retirement contributions	341	341	326	5,549
Excise taxes	3,142	3,142	2,623	36,494
Estate and gift taxes	488	488	500	5,911
Customs duties	766	766	675	9,325
Miscellaneous receipts	1,357	1,357	1,210	15,125
Total	45,156	45,156	40,539	666,404
BUDGET OUTLAYS				
Legislative Branch	121	121	103	1,594
The Judiciary	70	70	50	915
Executive Office of the President	5	5	10	109
Funds Appropriated to the President	729	729	775	8,127
Department of Agriculture	4,445	4,445	4,107	36,728
Department of Commerce	138	138	146	1,759
Department of Defense - Military	16,949	16,949	15,898	235,640
Department of Defense - Civil	285	285	275	2,448
Department of Education	1,285	1,285	1,215	14,523
Department of Energy	662	662	908	9,178
Department of Health and Human Services	23,297	23,297	22,201	286,947
Department of Housing and Urban Development	1,597	1,597	1,517	15,296
Department of the Interior	477	477	333	3,998
Department of Justice	241	241	217	3,301
Department of Labor	1,411	1,411	2,757	27,939
Department of State	433	433	199	2,566
Department of Transportation	3,044	3,044	1,736	25,126
Department of the Treasury:				
General revenue sharing	1,139	1,139	1,138	4,567
Interest on the public debt	10,038	10,038	8,917	148,500
Other	-1,566	-1,566	-927	-16,256
Environmental Protection Agency	288	288	355	4,179
National Aeronautics and Space Administration	734	734	482	7,049
Veterans Administration	1,936	1,936	1,943	25,426
Other independent agencies	3,708	3,708	3,671	35,389
Allowances, undistributed				949
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-509	-509	-492	-9,775
Interest on certain Government accounts	-231	-231	-184	-18,969
Rents and royalties on the Outer Continental Shelf lands	-442	-442	-644	-10,200
Federal surplus property disposition				-1,003
Total	70,225	70,225	66,706	646,071
Budget surplus (+) or deficit (-)	-25,069	-25,069	-26,169	-179,667
Off-budget surplus (+) or deficit (-)	+1,446	+1,446	-294	-14,037
Total surplus (+) or deficit (-)	-23,623	-23,623	-26,462	-193,704

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Gross Receipts	Refunds (Deduct)	Net Receipts	Net Receipts
Individual income taxes:												
Withheld.....	\$21,720 (**)			\$21,720 (**)			\$19,541 (**)					
Presidential Election Campaign Fund.....	2,022			2,022			1,791					
Other												
Total--Individual income taxes.....	23,742	\$515	\$23,227	23,742	\$515	\$23,227	21,332	\$500			\$20,832	
Corporation income taxes.....	2,824	2,356	468	2,824	2,356	468	2,371	2,832			-461	
Social insurance taxes and contributions:												
Employment taxes and contributions:												
Federal old-age and survivors ins. trust fund:												
Federal Insurance Contributions Act taxes.....	10,092	.....	10,092	10,092	.....	10,092	9,646	.....			9,646	
Receipts from railroad retirement account												
Total--FOASI trust fund.....	10,092	.....	10,092	10,092	.....	10,092	9,646	.....			9,646	
Federal disability insurance trust fund:												
Federal Insurance Contributions Act taxes.....	1,318	.....	1,318	1,318	.....	1,318	1,690	.....			1,690	
Receipts from railroad retirement account												
Total--FDI trust fund	1,318	.....	1,318	1,318	.....	1,318	1,690	.....			1,690	
Federal hospital insurance trust fund:												
Federal Insurance Contributions Act taxes.....	2,804	.....	2,804	2,804	.....	2,804	2,691	.....			2,691	
Receipts from railroad retirement account												
Total--FHI trust fund	2,804	.....	2,804	2,804	.....	2,804	2,691	.....			2,691	
Railroad retirement accounts:												
Railroad Retirement Act taxes	51	-1	52	51	-1	52	45	(**)			45	
Total--Employment taxes and contributions.....	14,265	-1	14,266	14,265	-1	14,266	14,072	(**)			14,072	
Unemployment insurance:												
Unemployment trust fund:												
State taxes deposited in Treasury	806	.....	806	806	.....	806	561	.....			561	
Federal Unemployment Tax Act taxes.....	296	3	293	296	3	293	202	2			200	
Railroad Unemployment Ins. Act Contributions.....	1	.....	1	1	.....	1	1	.....			1	
Total--Unemployment trust fund.....	1,103	3	1,100	1,103	3	1,100	763	2			762	
Other retirement contributions:												
Federal employees retirement contributions:												
Civil service retirement and disability fund	329	.....	329	329	.....	329	317	.....			317	
Foreign service retirement and disability fund.....	3	.....	3	3	.....	3	2	.....			2	
Other.....	3	.....	3	3	.....	3	3	.....			3	
Total--Federal employees retirement contributions.....	335	.....	335	335	.....	335	322	.....			322	

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued												
Contributions for other insurance and retirement--Continued												
Other retirement contributions:	\$6	.....	\$6							\$4	.....	\$4
Civil service retirement and disability fund.....												
Total--Other retirement contributions.....	341	.....	341				341			326	.....	326
Total--Social insurance taxes and contributions.....	15,709	\$2	15,706	15,709	\$2	15,706	15,161	\$2	15,159			
Excise taxes:												
Miscellaneous excise taxes ¹	1,852	20	1,832	1,852		1,832	1,808	-36	1,844			
Airport and airway trust fund.....	225	.....	225	225	.....	225	175	.....	175			
Highway trust fund.....	1,039	.....	1,039	1,039	.....	1,039	552	.....	552			
Black lung disability trust fund.....	46	.....	46	46	.....	46	52	.....	52			
Total--Excise taxes.....	3,163	20	3,142	3,163	20	3,142	2,587	-36	2,623			
Estate and gift taxes.....	504	16	488	504	16	488	512	12	500			
Customs duties.....	803	37	766	803	37	766	703	27	675			
Miscellaneous receipts:												
Deposits of earnings by Federal Reserve Banks.....	1,266	.....	1,266	1,266	.....	1,266	1,163	.....	1,163			
All other.....	91	(..)	91	91	(..)	91	46	.....	46			
Total--Miscellaneous receipts.....	1,358	(..)	1,357	1,358	(..)	1,357	1,210	.....	1,210			
Total--Budget receipts.....	48,102	2,946	45,156	48,102	2,946	45,156	43,875	3,336	40,539			

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

² Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

³ Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$20	\$1	\$20	\$20	\$1	\$20	\$20	(**)	\$19
House of Representatives.....	34	1	33	34	1	33	34	\$1	33
Joint Items.....	16		16	16		16	3		3
Congressional Budget Office.....	1		1	1		1	1		1
Architect of the Capitol.....	8		8	8		8	7		7
Library of Congress.....	17		17	17		17	16		16
Government Printing Office:									
Revolving fund (net).....	-2		-2	-2		-2	3		3
General fund appropriations.....	7		7	7		7	7		7
General Accounting Office.....	18		18	18		18	12		12
United States Tax Court.....	2		2	2		2	1		1
Other Legislative Branch Agencies.....	1		1	1		1	1		1
Proprietary receipts from the public.....		-1	-1					(**)	(**)
Intragovernmental transactions.....								(**)	(**)
Total--Legislative Branch.....	122	1	121	122	1	121	105	1	103
The Judiciary:									
Supreme Court of the United States.....	1		1	1		1	1		1
Courts of Appeals, District Courts, and other Judicial Services.....	66		66	66		66	46		46
Other.....	3	(**)	3	3	(**)	3	3		3
Proprietary receipts from the public.....									
Total--The Judiciary.....	70	(**)	70	70	(**)	70	50		50
Executive Office of the President:									
Compensation of the President and the White House Office.....	1		1	1		1	2		2
Office of Management and Budget.....	2	(**)	2	2	(**)	2	4		4
Other.....	2		2	2		2	4		4
Total--Executive Office of the President.....	5	(**)	5	5	(**)	5	10		10
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	21		21	21		21	37		37
Disaster relief.....	26		26	26		26	11		11
International Security Assistance:									
Guarantee reserve fund.....	14	8	6	14	8	6	29	16	13
Foreign military sales credit.....	25		25	25		25	217		217
Economic support fund.....	89		89	89		89	138		138
Military assistance.....	70		70	70		70	19		19
Peacekeeping operations.....	(**)		(**)	(**)		(**)	1		1
Other.....	2		2	2		2	1		1
Proprietary receipts from the public.....		14	-14		14	-14		22	-22
Total--International Security Assistance.....	199	22	177	199	22	177	406	38	368

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	\$252	.....	\$252		.....		\$164	.....	\$164
Inter-American Development Bank	33	.....	33	33	.....	33	11	.....	11
Other	32	.....	32	32	.....	32	21	.....	21
Payment to the International Fund for Agricultural Development	8	.....	8	8	.....	8		.....
International organizations and programs	5	.....	5	5	.....	5	4	.....	4
Total -- Multilateral Assistance	330	.....	330	330	.....	330	200	.....	200
Agency for International Development:									
Functional development assistance program	97	.....	97	97	.....	97	74	.....	74
Operating expenses Agency for International Development	28	.....	28	28	.....	28	23	.....	23
Payment to Foreign Service retirement and disability fund	32	.....	32	32	.....	32	35	.....	35
Other .....	.....	\$3	30	.....	\$3	30	.....	\$1	.....
Proprietary receipts from the public .....	.....	-26	26	.....	-26	26	.....	41	.....
Total -- Agency for International Development	157	-23	180	157	-23	180	133	42	91
Peace Corps	10	.....	10	10	.....	10	7	.....	7
Overseas Private Investment Corporation	24	3	21	24	3	21	-3	-6	-3
Inter-American Foundation	3	1	2	3	1	2	3	.....	3
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Total -- International Development Assistance	525	-19	544	525	-19	544	340	45	295
International Monetary Programs	-18	.....	-18	-18	.....	-18	50	.....	50
Military Sales Programs:									
Foreign military sales trust fund	854	.....	854	854	.....	854	937	.....	937
Other	53	14	39	53	14	39	-2	31	-34
Proprietary receipts from the public .....	.....	914	-914	.....	914	-914	.....	890	-890
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total -- Funds Appropriated to the President	1,600	931	729	1,660	931	729	1,779	1,004	775
Department of Agriculture:									
Departmental Administration	7	.....	7	7	.....	7	4	.....	4
Agricultural Research Service	39	.....	39	39	.....	39	32	.....	32
Cooperative State Research Service	7	.....	7	7	.....	7	10	.....	10
Extension Service	19	.....	19	19	.....	19	19	.....	19
Statistical Reporting Service	2	.....	2	2	.....	2	4	.....	4
Economic Research Service	1	.....	1	1	.....	1	1	.....	1
Foreign Agricultural Service	7	.....	7	7	.....	7	6	.....	6
Foreign Assistance Programs	31	.....	31	31	.....	31	56	.....	56

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	-\$13 26	..... \$5	-\$13 20	-\$13 26	..... \$5	-\$13 20	\$40 29	..... \$18	\$40 11
Federal Crop Insurance Corporation.....									
Commodity Credit Corporation:									
Price support and related programs	1,964	696	1,269	1,964	696	1,269	2,156	341	1,815
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	1	.....	.....	(**)	.....	(**)
Total--Commodity Credit Corporation	1,965	696	1,269	1,965	696	1,269	2,156	341	1,815
Rural Electrification Administration.....	4	(**)	4	4	(**)	4	3	(**)	3
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	(**)	(**)	.....	(**)	(**)	1	(**)	1
Rural housing insurance fund	1,012	227	785	1,012	227	785	578	173	405
Agricultural credit insurance fund.....	526	305	221	526	305	221	372	317	55
Rural development insurance fund.....	723	508	215	723	508	215	479	363	116
Rural water and waste disposal grants	13	.....	13	13	.....	13	15	.....	15
Salaries and expenses	22	.....	22	22	.....	22	23	.....	23
Other.....	4	.....	4	4	.....	4	4	.....	4
Total--Farmers Home Administration.....	2,301	1,041	1,260	2,301	1,041	1,260	1,473	853	619
Soil Conservation Service:									
Conservation operations	29	.....	29	29	.....	29	29	.....	29
Watershed and flood prevention operations.....	19	.....	19	19	.....	19	16	.....	16
Other	6	.....	6	6	.....	6	6	.....	6
Animal and Plant Health Inspection Service.....	25	.....	25	25	.....	25	22	.....	22
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	73	.....	73	73	.....	73	1	.....	1
Other.....	6	3	4	6	3	4	5	2	3
Food Safety and Inspection Service.....	25	.....	25	25	.....	25	23	.....	23
Food and Nutrition Service:									
Food stamp program.....	947	.....	947	947	.....	947	1,002	.....	1,002
Nutrition assistance for Puerto Rico.....	69	.....	69	69	.....	69	.....	.....	.....
Child nutrition programs	205	.....	205	205	.....	205	122	.....	122
Special supplemental food programs (WIC).....	97	.....	97	97	.....	97	83	.....	83
Other	16	.....	16	16	.....	16	13	.....	13
Total--Food and Nutrition Service.....	1,334	.....	1,334	1,334	.....	1,334	1,221	.....	1,221
Forest Service:									
Forest research.....	7	.....	7	7	.....	7	7	.....	7
National Forest system.....	103	.....	103	103	.....	103	85	.....	85
Construction	38	.....	38	38	.....	38	47	.....	47
Forest Service permanent appropriations.....	134	.....	134	134	.....	134	106	.....	106
Cooperative work	10	.....	10	10	.....	10	7	.....	7
Other	17	.....	17	17	.....	17	-10	.....	-10
Total--Forest Service.....	310	.....	310	310	.....	310	242	.....	242
Other	2	.....	2	2	.....	2	8	3	5
Proprietary receipts from the public.....	.....	32	-32	.....	32	-32	.....	57	-57
Intrabudgetary transactions.....	-3	.....	-3	-3	.....	-3	-22	.....	-22
Total--Department of Agriculture	6,222	1,776	4,445	6,222	1,776	4,445	5,382	1,275	4,107

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$2	.....	\$2	\$2	.....	\$2	\$5	.....	\$5
Bureau of the Census	12	.....	12	12	.....	12	16	.....	16
Economic and Statistical Analysis	4	.....	4	4	.....	4	6	.....	6
Economic Development Assistance	20	\$7	13	20	\$7	13	29	\$7	22
Promotion of Industry and Commerce	26	.....	26	26	.....	26	18	.....	18
Science and Technology:									
National Oceanic and Atmospheric Administration	65	1	64	65	1	64	66	1	65
Patent and Trademark Office	8	.....	8	8	.....	8	8	.....	8
National Bureau of Standards	9	.....	9	9	.....	9	8	.....	8
National Telecommunications and Information Administration	3	.....	3	3	.....	3	3	.....	3
Total--Science and Technology	85	1	84	85	1	84	85	1	84
Proprietary receipts from the public .....	.....	3	-3	.....	3	-3	.....	4	-4
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	(**)
Total--Department of Commerce	149	11	138	149	11	138	159	13	146
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,422	.....	1,422	1,422	.....	1,422	1,402	.....	1,402
Department of the Navy	1,287	.....	1,287	1,287	.....	1,287	1,395	.....	1,395
Department of the Air Force	1,099	.....	1,099	1,099	.....	1,099	1,075	.....	1,075
Total--Military Personnel	3,808	.....	3,808	3,808	.....	3,808	3,872	.....	3,872
Retired Military Personnel									
Operation and Maintenance:									
Department of the Army	1,363	.....	1,363	1,363	.....	1,363	1,293	.....	1,293
Department of the Navy	1,376	.....	1,376	1,376	.....	1,376	1,237	.....	1,237
Department of the Air Force	1,726	.....	1,726	1,726	.....	1,726	1,548	.....	1,548
Defense agencies	1,502	.....	1,502	1,502	.....	1,502	1,609	.....	1,609
Defense agencies	451	.....	451	451	.....	451	460	.....	460
Total--Operation and Maintenance	5,056	.....	5,056	5,056	.....	5,056	4,854	.....	4,854
Procurement:									
Department of the Army	879	.....	879	879	.....	879	839	.....	839
Department of the Navy	1,784	.....	1,784	1,784	.....	1,784	1,671	.....	1,671
Department of the Air Force	1,640	.....	1,640	1,640	.....	1,640	1,342	.....	1,342
Defense agencies	43	.....	43	43	.....	43	50	.....	50
Total--Procurement	4,346	.....	4,346	4,346	.....	4,346	3,902	.....	3,902

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$274	.....	\$274	\$274	.....	\$274	\$227	.....	\$227
Department of the Navy	474	.....	474	474	.....	474	437	.....	437
Department of the Air Force	735	.....	735	735	.....	735	599	.....	599
Defense agencies	135	.....	135	135	.....	135	143	.....	143
Total--Research, Development, Test, and Evaluation	1,618	.....	1,618	1,618	.....	1,618	1,406	.....	1,406
Military Construction:									
Department of the Army	95	.....	95	95	.....	95	87	.....	87
Department of the Navy	54	.....	54	54	.....	54	68	.....	68
Department of the Air Force	112	.....	112	112	.....	112	115	.....	115
Defense agencies	58	.....	58	58	.....	58	27	.....	27
Total--Military Construction	319	.....	319	319	.....	319	297	.....	297
Family Housing.									
Revolving and Management Funds:									
Public Enterprise Funds	164	.....	164	164	.....	164	154	.....	154
Intragovernmental Funds:									
Department of the Army	150	.....	150	150	.....	150	80	.....	80
Department of the Navy	361	.....	361	361	.....	361	268	.....	268
Department of the Air Force	-149	.....	-149	-149	.....	-149	-134	.....	-134
Defense agencies	-101	.....	-101	-101	.....	-101	-114	.....	-114
Other	21	.....	21	21	.....	21	20	.....	20
Proprietary receipts from the public.	.....	\$16	.....	.....	\$16	.....	.....	\$17	.....
Intrabudgetary transactions	159	.....	159	159	.....	159	151	.....	151
Total--Department of Defense--Military	17,116	167	16,949	17,116	167	16,949	16,048	150	15,898
Department of Defense--Civil:									
Corps of Engineers:									
General Investigations	10	.....	10	10	.....	10	8	.....	8
Construction, general	100	.....	100	100	.....	100	133	.....	133
Operations and maintenance, general	91	.....	91	91	.....	91	79	.....	79
Flood control	44	.....	44	44	.....	44	28	.....	28
Other	49	.....	49	49	.....	49	25	.....	25
Proprietary receipts from the public.	.....	11	.....	.....	11	.....	.....	1	.....
Total--Corps of Engineers	294	11	283	294	11	283	274	1	273
Other	3	(**)	3	3	(**)	3	3	(**)	3
Proprietary receipts from the public.	.....	1	.....	.....	1	.....	.....	1	.....
Total--Department of Defense--Civil	297	12	285	297	12	285	277	2	275
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	106	.....	106	106	.....	106	279	.....	279
Impact Aid	8	.....	8	8	.....	8	2	.....	2
Special programs and populations	55	.....	55	55	.....	55	39	.....	39
Indian education	11	.....	11	11	.....	11	2	.....	2
Total--Office of Elementary and Secondary Education	181	.....	181	181	.....	181	323	.....	323

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$3	.....	\$3	\$3	.....	\$3	\$5	.....	\$5
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	103	.....	103	103	.....	103	127	.....	127
Rehabilitation services and handicapped research	21	.....	21	21	.....	21	76	.....	76
Office of Vocational and Adult Education	98	.....	98	98	.....	98	77	.....	77
Office of Postsecondary Education:									
College housing loans	5	\$42	-36	5	.....	-36	3	\$23	-20
Student financial assistance	540	.....	540	540	.....	540	297	.....	297
Guaranteed student loans	251	.....	251	251	.....	251	250	.....	250
Higher education	28	.....	28	28	.....	28	26	.....	26
Higher education facilities loans and insurance	-4	.....	-4	-4	.....	-4	-3	.....	-3
Total--Office of Postsecondary Education	821	42	779	821	42	779	574	23	551
Office of Educational Research and Improvement									
Special Institutions	72	.....	72	72	.....	72	17	.....	17
Departmental Management	10	.....	10	10	.....	10	20	.....	20
Proprietary receipts from the public	20	.....	20	20	.....	20	20	.....	20
	.....	3	-3	.....	3	-3	.....	1	-1
Total--Department of Education	1,329	45	1,285	1,329	45	1,285	1,240	25	1,215
Department of Energy:									
Atomic energy defense activities	438	.....	438	438	.....	438	373	.....	373
Energy Programs:									
General science and research activities	38	.....	38	38	.....	38	29	.....	29
Energy supply, R and D activities	284	.....	284	284	.....	284	275	.....	275
Uranium supply and enrichment activities	136	.....	136	136	.....	136	120	.....	120
Fossil energy research and development	19	.....	19	19	.....	19	28	.....	28
Naval petroleum and oil shale reserves	10	.....	10	10	.....	10	17	.....	17
Energy conservation	27	.....	27	27	.....	27	24	.....	24
Strategic petroleum reserve	16	.....	16	16	.....	16	16	.....	16
Nuclear waste disposal fund	13	.....	13	13	.....	13	.....	.....	.....
Other	-1	.....	-1	-1	.....	-1	2	.....	2
Total--Energy Programs	541	.....	541	541	.....	541	511	.....	511
Power Marketing Administrations	134	.....	134	134	.....	134	129	.....	129
Departmental Administration	46	.....	46	46	.....	46	38	.....	38
Proprietary receipts from the public .....	.....	376	-376	.....	376	-376	.....	70	-70
Total--Department of Energy	1,159	497	662	1,159	497	662	1,051	143	908

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$26	(**)	\$26	\$26	(**)	\$26	\$26	(**)	\$26
Health Resources and Services Administration:									
Public enterprise funds	2		2	2		2	4		4
Health resources and services	117		117	117		117	115		115
Indian health and facilities	74		74	74		74	64		64
Other	(**)		(**)	(**)		(**)	(**)		(**)
Center for Disease Control	25		25	25		25	23		23
National Institutes of Health:									
Cancer Research	88		88	88		88	86		86
Heart, Lung, and Blood Research	51		51	51		51	52		52
Arthritis, Diabetes, and Digestive and Kidney Diseases	39		39	39		39	32		32
Neurological and Communicative Disorders and Stroke	25		25	25		25	23		23
Allergy and Infectious Diseases	24		24	24		24	24		24
General Medical Sciences	31		31	31		31	28		28
Child Health and Human Development	22		22	22		22	21		21
Other research institutes	43		43	43		43	34		34
Research resources	17		17	17		17	20		20
Other	(**)		(**)	(**)		(**)	9		9
Total--National Institutes of Health	340		340	340		340	329		329
Alcohol, Drug Abuse, and Mental Health Administration	72		72	72		72	69		69
Office of Assistant Secretary for Health	14		14	14		14	20		20
Total--Public Health Service	672		671	672		671	650		649
Health Care Financing Administration:									
Intragovernmental funds									
Grants to States for Medicaid	1,646		1,646	1,646		1,646	1,516		1,516
Payments to health care trust funds	1,352		1,352	1,352		1,352	1,149		1,149
Program management	5		5	5		5	24		24
Federal hospital insurance trust fund:									
Benefit payments	3,937		3,937	3,937		3,937	3,004		3,004
Administrative expenses and construction	50		50	50		50	-38		-38
Total--FHI trust fund	3,987		3,987	3,987		3,987	2,965		2,965
Federal supplementary medical ins. trust fund:									
Benefit payments	1,778		1,778	1,778		1,778	1,377		1,377
Administrative expenses and construction	74		74	74		74	64		64
Total--FSMI trust fund	1,852		1,852	1,852		1,852	1,441		1,441
Total--Health Care Financing Administration	8,843		8,843	8,843		8,843	7,095		7,095

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)						
Special benefits for disabled coal miners	\$88		\$88	\$88		\$88	\$80		\$80
Supplemental security income program	63		63	63		63	678		678
Assistance payments program	740		740	740		740	772		772
Child support enforcement	48		48	48		48			
Low income home energy assistance	41		41	41		41	41		41
Refugee and entrant assistance	44		44	44		44	18		18
Other	(**)		(**)				(**)		(**)
Federal old-age and survivors insurance trust fund:									
Benefit payments	12,385		12,385	12,385		12,385	12,289		12,289
Administrative expenses and construction	124		124	124		124	95		95
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings	159		159	159		159			
Total--FOASI trust fund	12,668		12,668	12,668		12,668	12,384		12,384
Federal disability insurance trust fund:									
Benefit payments	1,480		1,480	1,480		1,480	1,475		1,475
Administrative expenses and construction	54		54	54		54	65		65
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,534		1,534	1,534		1,534	1,540		1,540
Total--Social Security Administration	15,225		15,225	15,225		15,225	15,522		15,522
Human Development Services:									
Social services block grants	166		166	166		166	200		200
Human development services	158		158	158		158	176		176
Family social services	60		60	60		60			
Work incentives	16		16	16		16	14		14
Community services	23		23	23		23	22		22
Other	(**)		(**)	(**)		(**)	(**)		(**)
Total--Human Development Services	423	(**)	423	423	(**)	423	413	(**)	413
Departmental Management	15		15	15		15	64		64
Proprietary receipts from the public		\$370	-370		\$370	-370		\$392	-392
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)						
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses									
Other	-159		-159	-159		-159			
Total--Department of Health and Human Services	23,667	370	23,297	23,667	370	23,297	22,504	392	22,201

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$186	\$199	-\$13	\$186	\$199	-\$13	\$90	\$147	-\$56
Low-rent housing--loans and other expenses	146	111	34	146	111	34	3	1	2
Housing for the elderly or handicapped fund	230	30	200	230	30	200	189	18	171
Other	(**)	7	-7	(**)	7	-7	3	7	-4
Rent supplement payments	13	.....	13	13	.....	13	24	.....	24
Homeownership assistance	27	.....	27	27	.....	27	24	.....	24
Rental housing assistance	48	.....	48	48	.....	48	31	.....	31
Low-rent public housing	98	.....	98	98	.....	98	126	.....	126
College housing grants	1	.....	1	1	.....	1	2	.....	2
Lower income housing assistance	491	.....	491	491	.....	491	348	.....	348
Payments for operation of low income housing projects	107	.....	107	107	.....	107	234	.....	234
Other	7	.....	7	7	.....	7	7	.....	7
Total--Housing Programs	1,355	347	1,008	1,355	347	1,008	1,081	173	908
Government National Mortgage Association:									
Special assistance functions fund	192	36	156	192	36	156	178	42	136
Emergency mortgage purchase assistance	1	2	-1	1	2	-1	2	.....	(**)
Management and liquidating functions fund	5	6	-1	5	6	-1	9	4	5
Guarantees of mortgage-backed securities	(**)	11	-11	(**)	11	-11	1	7	-6
Participation sales fund	8	.....	8	8	.....	8	11	.....	11
Total--Government National Mortgage Association ..	206	55	151	206	55	151	201	54	147
Community Planning and Development:									
Public enterprise fund	7	6	1	7	6	1	18	8	10
Community development grants	369	.....	369	369	.....	369	338	.....	338
Urban development action grants	30	.....	30	30	.....	30	42	.....	42
Other	1	.....	1	1	.....	1	1	.....	1
Total--Community Planning and Development	406	6	400	406	6	400	399	8	391
Management and Administration	36	.....	36	36	.....	36	65	.....	65
Other	2	(**)	2	2	(**)	2	6	(**)	6
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Department of Housing and Urban Development.	2,006	408	1,597	2,006	408	1,597	1,752	236	1,517
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	38	.....	38	38	.....	38	40	.....	40
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	41	.....	41	41	.....	41	37	.....	37
Other	6	.....	6	6	.....	6	4	.....	4

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$66 12	\$6	\$61 12	\$66 12		\$6 12	\$58 10	\$4	\$53 10
Operation and maintenance.....	9		9	9			9		9
Other.....									
Total--Land and Water Resources.....	172	6	167	172		6	158	4	153
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	35		35	35			34		34
National Park Service.....	84		84	84			77		77
Total--Fish and Wildlife and Parks.....	120		120	120			111		111
Energy and Minerals:									
Geological Survey.....	48		48	48			35		35
Minerals Management Service.....	12		12	12			2		2
Office of Surface Mining Reclamation and Enforcement.....	16		16	16			6		6
Bureau of Mines.....	11	1	10	11		1	14	2	12
Total--Energy and Minerals.....	88	1	87	88		1	58	2	56
Bureau of Indian Affairs:									
Operation of Indian programs.....	65		65	65			26		26
Construction.....	15		15	15			15		15
Indian tribal funds.....	36		36	36			61		61
Other.....	-4	1	-5	-4		1	5	(...)	4
Total--Bureau of Indian Affairs.....	113	1	112	113		1	107	(...)	107
Office of Territorial Affairs.....	9		9	9			31		31
Office of the Solicitor and Office of the Secretary.....	27		27	27			2		2
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	(...)	44	-44	(...)		44	(...)	118	(...)
Other.....	(...)		(...)	(...)		(...)	(...)	(...)	(...)
Intrabudgetary transactions.....							-9		-9
Total--Department of the Interior.....	529	52	477	529		52	457	124	333
Department of Justice:									
General Administration.....	4		4	4			8		8
United States Parole Commission.....	(...)		(...)	(...)		(...)	(...)		(...)
Legal Activities.....	37		37	37			42		42
Interagency Law Enforcement.....	(...)		(...)	(...)		(...)	(...)		(...)
Federal Bureau of Investigation.....	80		80	80			69		69
Drug Enforcement Administration.....	25		25	25			16		16
Immigration and Naturalization Service.....	35		35	35			32		32
Federal Prison System.....	35	2	33	35		2	36	1	34
Office of Justice Assistance.....	10		10	10			15		15
Proprietary receipts from the public.....	(...)	-17	17	(...)		-17	(...)	(...)	(...)
Total--Department of Justice.....	226	-15	241	226		-15	218	1	217

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$4	.....	\$4	\$4	.....	\$4	\$8	.....	\$8
Training and employment services.....	246	.....	246	246	.....	246	278	.....	278
Community service employment for older Americans.....	31	.....	31	31	.....	31	19	.....	19
Federal unemployment benefits and allowances.....	15	.....	15	15	.....	15	13	.....	13
State unemployment insurance and employment service operation.....	-64	.....	-64	-64	.....	-64	6	.....	6
Advances to the unemployment trust fund and other funds.....	320	.....	320	320	.....	320	1,000	.....	1,000
Other.....	-4	.....	-4	-4	.....	-4	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,243	.....	1,243	1,243	.....	1,243	2,212	.....	2,212
State administrative expenses.....	221	.....	221	221	.....	221	200	.....	200
Federal administrative expenses.....	4	.....	4	4	.....	4	3	.....	3
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	24	.....	24	24	.....	24	38	.....	38
Administrative expenses.....	1	.....	1	1	.....	1	1	.....	1
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	1,493	.....	1,493	1,493	.....	1,493	2,454	.....	2,454
Total--Employment and Training Administration	2,041	.....	2,041	2,041	.....	2,041	3,777	.....	3,777
Labor-Management Services Administration.....	4	.....	4	4	.....	4	4	.....	4
Pension Benefit Guaranty Corporation.....	12	.....	-3	12	.....	-3	13	.....	10
Employment Standards Administration:									
Salaries and expenses.....	11	.....	11	11	.....	11	15	.....	15
Special benefits.....	-384	.....	-384	-384	.....	-384	-114	.....	-114
Black lung disability trust fund.....	54	.....	54	54	.....	54	38	.....	38
Special workers' compensation expenses.....	3	.....	3	3	.....	3	2	.....	2
Occupational Safety and Health Administration.....	11	.....	11	11	.....	11	14	.....	14
Mine Safety and Health Administration.....	13	.....	13	13	.....	13	11	.....	11
Bureau of Labor Statistics.....	6	.....	6	6	.....	6	9	.....	9
Departmental Management.....	13	.....	13	13	.....	13	-1	.....	-1
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	-345	.....	-345	-345	.....	-345	-1,007	.....	-1,007
Total--Department of Labor.....	1,438	27	1,411	1,438	27	1,411	2,760	3	2,757
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	13	.....	13	13	.....	13	94	.....	94
Acquisition, operation, and maintenance of buildings abroad.....	13	.....	13	13	.....	13	7	.....	7
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	20	.....	20
Foreign Service retirement and disability fund.....	17	.....	17	17	.....	17	16	.....	16
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Administration of Foreign Affairs.....	43	.....	43	43	.....	43	138	.....	138

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$365	.....	\$365	\$365	.....	\$365	\$54	.....	\$54
International Commissions	2	.....	2	2	.....	2	2	.....	2
Migration and Refugee Assistance	8	.....	8	8	.....	8	14	.....	14
International Narcotics Control	3	.....	3	3	.....	3	2	.....	2
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public	12	.....	12	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State	421	-12	433	421	-12	433	189	-10	199
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Other.....	896	.....	896	896	.....	896	898	.....	898
Other.....	1	.....	1	1	.....	1	3	.....	3
Other programs	36	.....	36	36	.....	36	15	.....	15
Total--Federal Highway Administration.....	932	.....	932	932	.....	932	909	.....	909
National Highway Traffic Safety Administration:									
Operations and research	5	.....	5	5	.....	5	5	.....	5
Trust fund share of highway safety programs	9	.....	9	9	.....	9	12	.....	12
Other.....	2	.....	2	2	.....	2	-2	.....	-2
Federal Railroad Administration:									
Public enterprise funds	13	9	4	13	9	4	13	9	4
Administration, research and special projects.....	7	.....	7	7	.....	7	9	.....	9
Northeast corridor improvement program	34	.....	34	34	.....	34	31	.....	31
Grants to National Railroad Passenger Corporation.....	1,301	.....	1,301	1,301	.....	1,301	.....	.....	.....
Other.....	40	.....	40	40	.....	40	15	.....	15
Total--Federal Railroad Administration	1,395	9	1,387	1,395	9	1,387	69	9	60
Urban Mass Transportation Administration.....									
Federal Aviation Administration:									
Operations.....	202	.....	202	202	.....	202	254	.....	254
Other.....	380	.....	380	380	.....	380	-24	.....	-24
Other.....	14	(**)	14	14	(**)	14	4	(**)	4
Airport and airway trust fund:									
Grants-in-aid for airports.....	64	.....	64	64	.....	64	22	.....	22
Facilities and equipment	19	.....	19	19	.....	19	19	.....	19
Research, engineering and development.....	5	.....	5	5	.....	5	5	.....	5
Operations.....	-182	.....	-182	-182	.....	-182	220	.....	220
Total--Airport and airway trust fund	-93	.....	-93	-93	.....	-93	266	.....	266
Total--Federal Aviation Administration.....	300	(**)	300	300	(**)	300	245	(**)	245

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$136	.....	\$136	\$136	.....	\$136	\$134	.....	\$134
Acquisition, construction, and improvements	26	.....	26	26	.....	26	45	.....	45
Retired pay	27	.....	27	27	.....	27	23	.....	23
Other	17	(**)	17	17	(**)	17	12	(**)	12
Total--Coast Guard	206	(**)	206	206	(**)	206	213	(**)	213
Maritime Administration:									
Public enterprise funds	6	\$16	-10	6	\$16	-10	-2	\$7	-8
Ship construction	1	.....	1	1	.....	1	24	.....	24
Operating-differential subsidies	12	.....	12	12	.....	12	19	.....	19
Other	7	.....	7	7	.....	7	8	.....	8
Other	-2	1	-3	-2	1	-3	3	.....	2
Proprietary receipts from the public .....	.....	6	-6	.....	6	-6	.....	.....	-5
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Total--Department of Transportation	3,077	33	3,044	3,077	33	3,044	1,758	21	1,736
Department of the Treasury:									
Office of the Secretary	-29	.....	-29	-29	.....	-29	-33	.....	-33
Office of Revenue Sharing:									
General Revenue Sharing	1,139	.....	1,139	1,139	.....	1,139	1,138	.....	1,138
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Federal Law Enforcement Training Center	1	.....	1	1	.....	1	1	.....	1
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	18	.....	18	29	.....	29
Claims, judgments, and relief acts	13	.....	13	13	.....	13	27	.....	27
Advances to the railroad retirement account	120	.....	120	120	.....	120	.....	.....	.....
Payments to synthetic fuels corporation	2	.....	2	2	.....	2	1	.....	1
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Bureau of Government Financial Operations ..	152	.....	152	152	.....	152	57	.....	57
Bureau of Alcohol, Tobacco and Firearms									
United States Customs Service	11	.....	11	11	.....	11	10	.....	10
Bureau of Engraving and Printing	67	.....	67	67	.....	67	35	.....	35
Bureau of the Mint	-3	.....	-3	-3	.....	-3	5	.....	5
Bureau of the Public Debt	2	.....	2	2	.....	2	-21	.....	-21
Internal Revenue Service:									
Processing tax returns and executive direction	11	.....	11	11	.....	11	19	.....	19
Examinations and appeals	104	.....	104	104	.....	104	86	.....	86
Investigation, collection and taxpayer service	89	.....	89	89	.....	89	73	.....	73
Salaries and expenses	73	.....	73	73	.....	73	54	.....	54
Payment where credit exceeds liability for tax	9	.....	9	9	.....	9	12	.....	12
Refunding internal revenue collections, interest	4	.....	4	4	.....	4	4	.....	4
Internal revenue collections for Puerto Rico	155	.....	155	155	.....	155	270	.....	270
Other	32	.....	32	32	.....	32	22	.....	22
Total--Internal Revenue Service	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service	466	(**)	466	466	(**)	466	521	(**)	520

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$18	.....	\$18		.....			.....
Comptroller of the Currency	13	\$1	12	\$18	\$1	12	\$21	\$4	\$21
Interest on the public debt:							10		6
Public issues (accrual basis).....	9,934	.....	9,934	9,934	.....	9,934	8,618	.....	8,618
Special issues (cash basis).....	104	.....	104	104	.....	104	298	.....	298
Total--Interest on the public debt.....	10,038	.....	10,038	10,038	.....	10,038	8,917	.....	8,917
Proprietary receipts from the public.....	.....	346	-346	.....	346	-346	.....	.....	-299
Receipts from off-budget Federal entities .....	.....	898	-898	.....	898	-898	.....	299	-645
Intrabudgetary transactions.....	-1,034	.....	-1,034	-1,034	.....	-1,034	-604	.....	-604
Total--Department of the Treasury.....	10,856	1,245	9,611	10,856	1,245	9,611	10,076	949	9,128
Environmental Protection Agency:									
Salaries and expenses.....	45	.....	45	45	.....	45	49	.....	49
Research and development.....	10	.....	10	10	.....	10	12	.....	12
Abatement, control, and compliance	27	.....	27	27	.....	27	27	.....	27
Construction grants.....	190	.....	190	190	.....	190	262	.....	262
Hazardous substance response trust fund.....	17	.....	17	17	.....	17	4	.....	4
Other.....	45	(**)	45	45	(**)	45	40	(**)	40
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	(**)	(**)
Intrabudgetary transactions.....	-45	.....	-45	-45	.....	-45	-40	.....	-40
Total--Environmental Protection Agency.....	289	1	288	289	1	288	355	(**)	355
National Aeronautics and Space Administration:									
Research and development.....	462	.....	462	462	.....	462	385	.....	385
Construction of facilities	9	.....	9	9	.....	9	7	.....	7
Research and program management.....	91	.....	91	91	.....	91	90	.....	90
Other.....	172	.....	172	172	.....	172	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration	735	(**)	734	735	(**)	734	482	(**)	482
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	119	227	-107	119	227	-107	86	136	-50
Direct loan revolving fund.....	2	6	-4	2	6	-4	3	8	-5
Other.....	33	33	1	33	33	1	31	27	4
Compensation and pensions	1,146	.....	1,146	1,146	.....	1,146	1,107	.....	1,107
Readjustment benefits.....	116	.....	116	116	.....	116	135	.....	135
Medical care.....	598	.....	598	598	.....	598	588	.....	588
Medical and prosthetic research.....	14	.....	14	14	.....	14	12	.....	12
General operating expenses.....	124	.....	124	124	.....	124	76	.....	76
Construction projects	30	.....	30	30	.....	30	36	.....	36
Post-Vietnam era Veterans education account	16	.....	16	16	.....	16	11	.....	11
Insurance Funds:									
National service life.....	69	.....	69	69	.....	69	77	.....	77
United States Government life.....	4	.....	4	4	.....	4	5	.....	5
Veterans special life.....	5	.....	1	5	.....	1	4	.....	(**)
Other.....	-1	.....	-1	-1	.....	-1	-1	.....	-1

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$40	-\$40		\$40	-\$40		\$26	-\$26
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		18	-18		18	-18		13	-13
Intrabudgetary transactions	-\$12		-12	-\$12		-12	-\$14		-14
Total--Veterans Administration	2,264	328	1,936	2,264	328	1,936	2,157	214	1,943
Independent Agencies:									
Action	10	(**)	10	10	(**)	10	11		11
Board for International Broadcasting	(**)		(**)	(**)		(**)	6		6
Civil Aeronautics Board							8		8
Consumer Product Safety Commission	3	(**)	3	3	(**)	3	3	(**)	3
Corporation for Public Broadcasting	130		130	130		130	137		137
District of Columbia:									
Federal payment	457		457	457		457	389		389
Loans and repayable advances		31	-31		31	-31		29	-29
Equal Employment Opportunity Commission	12	-1	13	12	-1	13	11		11
Export-Import Bank of the United States	152	232	-80	152	232	-80	358	323	35
Federal Communications Commission	7		7	7		7	7		7
Federal Deposit Insurance Corporation	590	105	485	590	105	485	52	37	15
Federal Emergency Management Agency:									
Public enterprise funds	27	22	5	27	22	5	18	27	-9
Salaries and expenses	12		12	12		12	8		8
State and local assistance	7		7	7		7	5		5
Emergency planning assistance	18		18	18		18	2		2
Federal Home Loan Bank Board:									
Public enterprise funds:	7	7	(**)	7	7	(**)	8	9	(**)
Federal Home Loan Bank Board revolving fund	62	204	-141	62	204	-141	48	65	-16
Federal Savings and Loan Insurance Corp. fund							(**)		(**)
Interest adjustment payments	5		5	5		5	6		6
Federal Trade Commission									
General Services Administration:									
Real Property Activities	-234		-234	-234		-234	-245		-245
Personal Property Activities	-59		-59	-59		-59	-38		-38
Office of Information Resources Management	-9		-9	-9		-9	18		18
Records Activities	11	(**)	11	11	(**)	11	7	(**)	6
Federal Property Resources Activities	6		6	6		6	4		4
General Activities	13		13	13		13	12	(**)	12
Proprietary receipts from the public:									
Stockpile receipts								(**)	(**)
Other		-34	34		-34	34		-5	5
Intrabudgetary transactions									
Total--General Services Administration	-272	-34	-239	-272	-34	-239	-243	-5	-238

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority									
Other.....	\$1	(--)	\$1				\$1	(--)	\$1
Interstate Commerce Commission.....	5		5				6		6
Legal Services Corporation.....	21		21				19		19
Merit Systems Protection Board.....	2		2				1		1
National Credit Union Administration:									
Central liquidity facility.....	65	\$72	-8	65	\$72	-8	134	\$119	15
Other.....	(--)	3	-3	(--)	3	-3			
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	12		12	12		12	11		11
National Endowment for the Humanities.....	10		10	10		10	11		11
Institute of Museum Services.....	(--)		(--)	(--)		(--)	1		1
National Labor Relations Board.....	11		11				12		12
National Science Foundation.....	108		108	108		108	91		91
National Transportation Safety Board.....	2		2	2		2	1		1
Nuclear Regulatory Commission.....	35	(--)	35	35		35	52		52
Office of Personnel Management:									
Salaries and expenses.....	13		13	13		13	7		7
Government payment for annuitants, employees health benefits.....	112		112	112		112	84		84
Payment to civil service retirement and disability fund.....	(--)		(--)	(--)		(--)	(--)		(--)
Civil service retirement and disability fund.....	1,808		1,808				1,690		1,690
Employees health benefits fund.....	452		452	452		452	413		413
Employees life insurance fund.....	70		70	70		70	60		60
Retired employees health benefits fund.....	1		1	1		1	1		1
Other.....	-2		-2	-2		-2	6		6
Proprietary receipts from the public.....		(--)	(--)		(--)	(--)			
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	(--)		(--)	(--)		(--)	(--)		(--)
General fund contributions.....	(--)		(--)	(--)		(--)	(--)		(--)
Other.....	-3		-3	-3		-3	-1		-1
Total--Office of Personnel Management.....	2,451	554	1,897	2,451	554	1,897	2,260	459	1,801
Panama Canal Commission.....	28		-1	28		-1	31		-1
Postal Service (payment to the Postal Service fund).....	220		220	220		220	220		220

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$35	.....	\$35	\$35	.....	\$35	\$47	.....	\$47
Payment to Railroad Unemployment Ins. Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration.....	-35	.....	-35	-35	.....	-35	(**)	.....	(**)
Railroad retirement accounts:									
Benefits payments and claims.....	475	.....	475	475	.....	475	467	.....	467
Advances to the railroad retirement account from the FOASI trust fund.....	.....	.....	.....	.....	.....	.....	-42	.....	-42
Advances to the railroad retirement account from the FDI trust fund.....	(**)	.....	(**)	(**)	.....	(**)	-4	.....	-4
Disbursements for the payment of FOASI benefits.....	(**)	.....	(**)	(**)	.....	(**)	43	.....	43
Disbursements for the payment of FDI benefits.....	(**)	.....	(**)	(**)	.....	(**)	4	.....	4
Administrative expenses.....	3	.....	3	3	.....	3	4	.....	4
Interest on refunds of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	-120	.....	-120	-120	.....	-120	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	358	(**)	357	358	(**)	357	519	.....	519
Securities and Exchange Commission.....	6	(**)	6	6	(**)	6	9	(**)	9
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	72	\$23	49	72	\$23	49	148	\$43	104
Disaster loan fund.....	233	49	184	233	49	184	276	46	230
Other.....	3	1	2	3	1	2	3	2	2
Salaries and expenses.....	22	.....	22	22	.....	22	19	.....	19
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Total--Small Business Administration.....	330	73	257	330	73	257	446	90	355
Smithsonian Institution.....	16	.....	16	16	.....	16	13	.....	13
Tennessee Valley Authority.....	522	498	23	522	498	23	491	360	131
United States Information Agency.....	41	-1	42	41	-1	42	35	(**)	35
United States Railway Association.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other independent agencies.....	35	2	33	35	2	33	21	4	17
Total--Independent agencies.....	5,504	1,796	3,708	5,504	1,796	3,708	5,220	1,550	3,671

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-\$127	.....	-\$127	-\$127	.....	-\$127	-\$119	.....	-\$119
Federal disability insurance trust fund	-16	.....	-16	-16	.....	-16	-21	.....	-21
Federal hospital insurance trust fund	-96	.....	-96	-96	.....	-96	-34	.....	-34
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-3	.....	-3	-2	.....	-2
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-258	.....	-258	-258	.....	-258	-252	.....	-252
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-68	.....	-68	-68	.....	-68	-63	.....	-63
Subtotal	-569	.....	-569	-569	.....	-569	-492	.....	-492
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-66	.....	-66	-66	.....	-66	-92	.....	-92
Federal disability insurance trust fund	-7	.....	-7	-7	.....	-7	-6	.....	-6
Federal hospital insurance trust fund	-20	.....	-20	-20	.....	-20	-11	.....	-11
Federal supplementary medical insurance trust fund.	-11	.....	-11	-11	.....	-11	-5	.....	-5
Department of Labor:									
Unemployment trust fund	-29	.....	-29	-29	.....	-29	-10	.....	-10
Black Lung disability trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-1	.....	-1	-1	.....	-1	(**)	.....	(**)
Department of Transportation:									
Airport and airway trust fund	-2	.....	-2	-2	.....	-2	-4	.....	-4
Highway trust fund	-34	.....	-34	-34	.....	-34	-14	.....	-14
Veterans Administration:									
United States government life insurance fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	-2	.....	-2	-2	.....	-2	-2	.....	-2
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56	.....	-56	-56	.....	-56	-25	.....	-25
Railroad Retirement Board:									
Railroad retirement account	-2	.....	-2	-2	.....	-2	-11	.....	-11
Other	-1	.....	-1	-1	.....	-1	-4	.....	-4
Subtotal	-231	.....	-231	-231	.....	-231	-184	.....	-184

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$442	-\$442			-\$442		\$644	-\$644
Total--Undistributed offsetting receipts.....	-\$800	442	-1,242	-\$800	442	-1,242	-\$676	644	-1,319
Total budget outlays.....	78,340	8,115	70,225	78,340	8,115	70,225	73,445	6,737	66,708
Off-budget Federal entities:									
Federal Financing Bank.....	431	1,778	-1,347	431	1,778	-1,347	1,680	1,159	521
Petroleum acquisition and transportation, strategic									
petroleum reserve.....	61		61	61		61	37		37
Postal Service.....	2,058	2,252	-195	2,058	2,252	-195	1,970	2,147	-177
Rural electrification and telephone revolving fund ..	98	64	34	98	64	34	64	83	-19
Rural Telephone Bank.....	7	7	(**)	7	7	(**)	9	6	3
Synthetic Fuels Corporation fund.....	2	2		2	2		1	1	
U.S. Railway Association								70	-70
Total--off-budget Federal entities.....	2,657	4,103	-1,446	2,657	4,103	-1,446	3,760	3,467	294
Total--outlays.....	80,998	12,219	68,779	80,998	12,219	68,779	77,206	10,204	67,001
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			45,156			45,156			40,539
Budget outlays.....			-70,225			-70,225			-66,708
Budget surplus (+) or deficit (-)			-25,069			-25,069			-26,169
Off-budget surplus (+) or deficit (-).....			+1,446			+1,446			-294
Total surplus (+) or deficit (-)			-23,623			-23,623			-26,462

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,754	\$2,766
Receipts from off-budget Federal entities	898	645
Intrabudgetary transactions	8,282	3,393
Total receipts offset against outlays	11,934	6,804

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,359	\$7,359	\$791	\$1,377,211	\$1,377,211	\$1,384,570
Federal Financing Bank .....	.....	.....	.....	..	..	..
Total public debt securities	7,359	7,359	791	1,377,211	1,377,211	1,384,570
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)						
	-9	-9	-65	4,675	4,675	4,666
Total federal securities	7,350	7,350	726	1,381,886	1,381,886	1,389,236
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-4,382	-4,382	-5,502	240,116	240,116	235,734
Total borrowing from the public	11,732	11,732	6,228	1,141,770	1,141,770	1,153,502
Accrued interest payable to the public	4,273	4,273	4,586	18,260	18,260	22,533
Allocations of special drawing rights	12	12	-49	5,178	5,178	5,190
Deposit funds	-329	-329	-205	10,363	10,363	10,034
Miscellaneous liability accounts (Includes checks outstanding etc.)	-3,405	-3,405	8,230	11,817	11,817	8,412
Total liability accounts	12,282	12,282	18,790	1,187,389	1,187,389	1,199,671
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-11,716	-11,716	-8,666	16,557	16,557	4,841
Tax and loan note accounts	1,759	1,759	-6,420	20,500	20,500	22,259
Balance	-9,957	-9,957	-15,086	37,057	37,057	27,100
Special drawing rights:						
Total holdings	13	13	-8	5,628	5,628	5,641
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-4,618	-4,618	-4,618
Balance	13	13	-8	1,010	1,010	1,023
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to international Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments	31	31	-126	-847	-847	-816
Letter of credit issued to IMF	125	125	25	-5,541	-5,541	-5,416
Dollar deposits with the IMF	3	3	-1	-40	-40	-37
Receivable Payable (-) for interim maintenance of value adjustments	-13	-13	76	130	130	117
Balance	146	146	-26	7,872	7,872	8,018
Loans to international Monetary Fund	4	4	108	1,531	1,531	1,535
Other cash and monetary assets	270	270	1,048	8,678	8,678	8,948
Total cash and monetary assets	-9,525	-9,525	-13,964	56,148	56,148	46,624
Miscellaneous asset accounts	-1,774	-1,774	6,326	14,611	14,611	12,837
Total asset accounts	-11,299	-11,299	-7,638	70,760	70,760	59,460
Excess of liabilities (+) or assets (-)	-23,582	-23,582	-26,428	-1,116,629	-1,116,629	-1,140,210
Transactions not applied to current year's surplus or deficit (See Schedule A for details)						
	42	42	34	.....	.....	42
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-23,623	-23,623	-26,462	-1,116,629	-1,116,629	-1,140,252

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	\$1,116,629	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,116,629	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	25,069	25,069	26,169
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	25,069	25,069	26,169
Off-budget surplus (-) or deficit (Table III)	-1,446	-1,446	294
Total budget surplus (-) or deficit (Table III).....	23,623	23,623	26,462
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42	-42	-34
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-42	-42	-34
Excess of liabilities close of period	1,140,210	1,140,210	936,011

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	(**)	-\$42	\$64	\$64	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$5	-\$5	-10	264	264	258
Department of Housing and Urban Development:						
Federal Housing Administration.....	-4	-4	-12	206	206	203
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities.....	-9	-9	-65	4,675	4,675	4,666

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-\$8,358	-\$8,358	-\$1,900	\$21,407	\$21,407	\$13,049
Commerce, Fishing Vessels NOAA	2	2	.....	9	9	11
Export-Import Bank of United States .....	.....	.....	77	.....	.....	.....
Federal Emergency Management Agency:						
National Insurance Development Fund .....	.....	.....	.....	50	50	50
National flood insurance fund	13	13	.....	50	50	63
Federal Financing Bank	-1,283	-1,283	707	136,082	136,082	134,799
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,011	2,011	2,011
Special risk insurance .....	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	.....	56	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	-1	-1	.....	2,265	2,265	2,264
Special assistance functions	144	144	79	8,816	8,816	8,960
Rural Communication Development Fund	2	2	1	14	14	16
Rural Electrification Administration	58	58	35	7,865	7,865	7,923
Rural Telephone Bank .....	.....	.....	6	721	721	721
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	-765	-765	75	2,621	2,621	1,856
Agricultural credit insurance fund .....	.....	.....	75	2,925	2,925	2,925
Rural development insurance fund .....	.....	.....	55	1,275	1,275	1,275
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	.....	.....	1,165	1,165	1,165
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	150	150	196	3,711	3,711	3,861
Low-Rent Public Housing	15	15	.....	.....	.....	15
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII	1	1	2	376	376	377
Urban renewal fund .....	.....	.....	-50	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program .....	.....	.....	.....	79	79	79
Rail Passenger Service Act	1,120	1,120	.....	.....	.....	1,120
Railroad Revitalization and Improvement .....	.....	.....	.....	1	1	1
Rail Service Assistance	-1	-1	.....	6	6	5
Regional Rail Reorganization .....	.....	.....	.....	263	263	263
Small Business Administration, Disaster Loan Fund .....	.....	.....	-50	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
United States Information Agency .....	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through Issues of Public Debt Securities	-8,903	-8,903	-692	198,639	198,639	189,736
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States .....	.....	.....	.....	14,676	14,676	14,676
National Credit Union Administration	-7	-7	14	44	44	38
Postal Service .....	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	60	60	175	13,115	13,115	13,175
U. S. Railway Association .....	.....	.....	-3	125	125	125
Total Borrowing from the Federal Financing Bank	53	53	186	29,114	29,114	29,168

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	.....	.....	.....	.....	.....
Department of Commerce .....	.....	.....	\$2	\$8	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-\$16	-\$16	-20	2,638	2,638	2,622
Agency securities .....	(**)	(**)	.....	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	.....	-1	.....	.....	.....
Agency securities	(**)	(**)	-3	24	24	24
Management and liquidating functions fund:						
Agency securities	(**)	(**)	(**)	2	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	11	11	6	532	532	543
Agency securities .....	.....	.....	.....	67	67	67
Participation sales fund:						
Public debt securities	5	5	-6	1,343	1,343	1,348
Agency securities .....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	49	49	19	5,705	5,705	5,754
Department of Labor	-8	-8	-11	285	285	277
Department of Transportation	4	4	7	252	252	257
Department of the Treasury	19	19	-634	2,514	2,514	2,533
Veterans Administration:						
Veterans reopened insurance fund	-1	-1	-1	590	590	589
Independent Agencies:						
Export-Import Bank of the United States	82	82	.....	112	112	112
Federal Emergency Management Agency:						
National insurance development fund .....	.....	.....	.....	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	123	123	17	5,609	5,609	5,732
Agency securities .....	.....	.....	.....	67	67	67
National Credit Union Administration	6	6	.....	293	293	299
Tennessee Valley Authority:						
Agency securities .....	.....	.....	-80	.....	.....	.....
Other	6	6	16	896	896	901
Total public debt securities	280	280	-606	20,776	20,776	21,056
Total agency securities	(**)	(**)	-83	327	327	327
Total Federal funds	280	280	-688	21,103	21,103	21,383
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	1	1	1	1	1	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	(**)	(**)	82	82	82
Funds Appropriated to the President	1	1	.....	.....	.....	1
Department of Agriculture	-21	-21	-1	108	108	88
Department of Commerce .....	.....	.....	.....	(**)	(**)	(**)
Department of Defense .....	(**)	(**)	.....	95	95	95
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,678	-1,678	-2,380	25,503	25,503	23,824
Agency securities .....	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	-111	-111	188	5,288	5,288	5,177
Federal hospital insurance trust fund:						
Public debt securities	-559	-559	-655	13,059	13,059	12,500
Agency securities .....	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	-446	-446	108	6,958	6,958	6,512
Other	1	1	(**)	21	21	21

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	\$28	\$28	-\$12	\$401	\$401	\$429
Department of Labor:						
Unemployment trust fund	-636	-636	-655	8,396	8,396	7,761
Other	1	1	3	17	17	18
Department of State:						
Foreign service retirement and disability fund	5	5	11	1,554	1,554	1,559
Other				1	1	1
Department of Transportation:						
Airport and airway trust fund	346	346	-97	4,794	4,794	5,140
Highway trust fund	-15	-15	-105	9,481	9,481	9,466
Other				--	--	--
Department of the Treasury	-12	-12	-9	84	84	72
Environmental Protection Agency	13	13	19	577	577	590
Veterans Administration:						
Government life insurance fund	-4	-4	-4	323	323	319
National service life insurance fund:						
Public debt securities	-29	-29	-28	8,630	8,630	8,601
Agency securities				135	135	135
Veterans special life insurance fund	--	--	--	817	817	817
General Post Fund National Homes				3	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	-486	-486	-8	13,952	13,952	13,466
General Services Administration	--	--		4	4	4
Harry S. Truman Memorial Scholarship Trust Fund	--	--	--	42	42	42
Japan-United States Friendship Commission				18	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	-1,078	-1,078	-1,025	109,361	109,361	108,282
Agency securities				175	175	175
Employees health benefits fund	44	44	-12	854	854	898
Employees life insurance fund	3	3	8	5,259	5,259	5,262
Retired employees health benefits fund				1	1	1
Railroad Retirement Board	-233	-233	-425	328	328	95
Other	--	--	1	2	2	2
Total public debt securities	-4,864	-4,864	-5,077	216,014	216,014	211,150
Total agency securities				785	785	765
Total trust funds	-4,864	-4,864	-5,077	216,779	216,779	211,915
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	203	203	264	2,230	2,230	2,434
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	203	203	264	2,233	2,233	2,436
Total Off-budget Federal entities	203	203	264	2,233	2,233	2,436
Grand Total	-4,382	-4,382	-5,502	240,116	240,116	235,734

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

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[illegible]

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	\$225	-\$96	\$321	\$225	-\$96	\$321	\$4,794	\$4,794	\$5,140
Black lung disability trust fund	46	47	-1	46	47	-1	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	485	-485	.....	485	-485	13,952	13,952	13,466
Federal disability insurance	1,318	1,465	-147	1,318	1,465	-147	5,288	5,288	5,177
Federal employees life and health benefits .....	.....	-30	30	.....	-30	30	6,113	6,113	6,161
Federal employees retirement	339	1,435	-1,097	339	1,435	-1,097	111,171	111,171	110,098
Federal hospital insurance	2,804	3,757	-953	2,804	3,757	-953	13,514	13,514	12,955
Federal old-age and survivors insurance	10,092	12,425	-2,333	10,092	12,425	-2,333	25,503	25,503	23,824
Federal supplementary medical insurance .....	.....	125	-125	.....	125	-125	6,958	6,958	6,512
General Revenue Sharing	4,567	1,139	3,428	4,567	1,139	3,428	.....	.....	.....
Highway	1,039	871	168	1,039	871	168	9,481	9,481	9,466
Military assistance advances .....	.....	-61	61	.....	-61	61	.....	.....	.....
Railroad retirement	52	356	-304	52	356	-304	328	328	95
Unemployment	1,100	1,126	-26	1,100	1,126	-26	8,396	8,396	7,761
Veterans life insurance .....	.....	31	-31	.....	31	-31	9,904	9,904	9,871
All other trust	17	-6	23	17	-6	23	1,376	1,376	1,388
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D ...	21,598	23,069	-1,471	21,598	23,069	-1,471	216,779	216,779	211,915
Interfund receipts offset against trust fund outlays	2,633	2,633	.....	2,633	2,633	.....		
Total trust fund receipts and outlays	24,231	25,702	-1,471	24,231	25,702	-1,471			
Federal fund receipts and outlays on the basis of Table III	28,125	51,723	-23,598	28,125	51,723	-23,598			
Interfund receipts offset against Federal fund outlays	14	14	.....	14	14	.....		
Total Federal fund receipts and outlays	28,139	51,737	-23,598	28,139	51,737	-23,598			
Total interfund receipts and outlays ...	-7,214	-7,214	.....	-7,214	-7,214	.....		
Net budget receipts and outlays	45,156	70,225	-25,069	45,156	70,225	-25,069			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$23,227	\$23,227	\$20,832
Corporation income taxes.....	468	468	-461
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,266	14,266	14,072
Unemployment insurance.....	1,100	1,100	762
Other retirement contributions.....	341	341	326
Excise taxes.....	3,142	3,142	2,623
Estate and gift taxes.....	488	488	500
Customs.....	766	766	675
Miscellaneous receipts.....	1,357	1,357	1,210
Total.....	45,156	45,156	40,539
NET OUTLAYS			
National defense.....	17,416	17,416	16,293
International affairs.....	1,083	1,083	1,032
General science, space, and technology.....	880	880	603
Energy.....	253	253	694
Natural resources and environment.....	1,251	1,251	1,139
Agriculture.....	1,718	1,718	2,029
Commerce and housing credit.....	1,848	1,848	1,119
Transportation.....	3,051	3,051	1,747
Community and regional development.....	1,015	1,015	947
Education, training, employment and social services.....	2,165	2,165	2,181
Health.....	7,928	7,928	6,404
Income security.....	20,922	20,922	22,181
Veterans benefits and services.....	1,940	1,940	1,945
Administration of justice.....	442	442	368
General government.....	143	143	122
General purpose fiscal assistance.....	1,644	1,644	1,558
Interest.....	7,767	7,767	7,665
Undistributed offsetting receipts.....	-1,242	-1,242	-1,319
Total.....	70,225	70,225	66,708

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